



December 12, 2014

To: Executive Board

Subject: **FY2014/2015 Financial Statements and Investment Summary**

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### **Recommendation**

Receive and file the Financial Statements and Investment Summary year-to-date report through October 31, 2014.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of October 31, 2014 for the fiscal year ending June 30, 2015.

### **Balance Sheet Analysis (Attachment A):**

#### Assets

The balance sheet as of October 31, 2014 shows total assets at \$293 million. This total consists primarily of \$195.6 million in fixed assets, \$89.1 million in cash and investments and \$8.3 million in receivable and prepaid assets. Last month's total assets of \$283.1 million consisted of \$186.4 in fixed assets, \$80.5 million in cash and investments and \$16.0 million in receivable and prepaid assets. Foothill Transit's cash position of \$81.1 million is \$600,000 more than the previous month, and is \$19.1 million more than last year in October.

#### Liabilities

The accounts payable balance is \$11.3 million. Accounts Payable include operating and maintenance payments for \$9,760,000 and \$670,000 for fuel.

The Deferred Revenue of \$61 million represents capital grants that are reserved for planned capital expenditures.

#### Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$36 million in non-interest bearing accounts held with Bank of the West; \$23 million in interest bearing money market accounts with Bank of the West; \$6.9 million with Chase; \$3.0 million



with Bank of the West Agency notes; and \$14.98 million invested in the Local Agency Investment Fund (LAIF).

These \$3.0 million in notes were purchased during July and August with a current interest rate of 1.625 percent. The maturity date for the notes is 07/30/2019. Investments also include \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program and \$2.0 million in US Treasury Bills.

The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements.

#### **Operating and Capital Revenues and Expense Analysis** (Attachment C)

October 2014 year-to-date fare revenues were \$6,573,440, which is \$283,440 more than the budgeted amount and \$344,648 more than September 2013.

Operating costs through October 2014 were \$24.2 million, which is \$50,000 less than the budget and \$3.1 million more than October 2013. The increase over last year is attributed to the change-over of the Arcadia contractor, increased Planning activities related to the Comprehensive Operational Analysis, and a number of Procurement activities.

Capital expenditures through October were \$19.3 million compared with \$2.9 million last year at this time. The majority of capital expenditures during the month of October were for the purchase, sales tax, and licensing of 18 CNG buses. The annual budget for capital expenditures includes purchase of 60 CNG buses and two electric buses.

#### Farebox Recovery Ratio

The October year-to-date farebox recovery ratio was 27 percent; approximately three percent greater than the performance target of 24.7 percent. The farebox recovery ratio is derived by dividing the total fare revenue of \$6,573,440 by the total bus operating expense of \$24,280,118. This ratio is less than the October 2013 ratio of 29.4 percent.



Total Disbursements (Attachment D)

Total disbursements for the month of October 2014 were \$14.85 million. Capital disbursements totaled \$11.4 million, fuel was \$494,091 and other significant disbursements include \$2.2 million to First Transit and Transdev for bus operating services.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Michelle Caldwell'.

Michelle Caldwell  
Director of Finance

A handwritten signature in blue ink, appearing to read 'Doran J. Barnes'.

Doran J. Barnes  
Executive Director

Attachments

Foothill Transit  
Balance Sheet  
As of October 31, 2014

**Assets**

## Current Assets:

Cash	\$ 81,159,198
Investments	7,985,821
Due from government agencies	4,291,383
Other receivables	3,671,057
Other assets	420,842
Total Current Assets	<u>97,528,301</u>

Property & Equipment (net of depreciation) 195,634,254

Total Assets \$ 293,162,554

**Liabilities and Equity**

## Current Liabilities:

Accounts payable and accrued liabilities \$ 11,371,328

Deferred Revenue 61,253,562

Total Liabilities 72,624,891

**Equity**

## Fund Balance:

Investment in Capital Assets	195,634,254
Current Year Change	1,628,980
Reserve	23,274,430
Total Equity	<u>220,537,664</u>

Total Liabilities and Equity \$ 293,162,554

**Attachment B**

Summary of Cash and  
Investment Account  
For October 31, 2014

	Interest	Term	Principal	Market
Cash:	Rate		Amount/Book	Value
			Value	Value
Bank of the West-Reg. Checking	N/A	Demand Deposit	25,005,885	25,005,885
Petty Cash	N/A	N/A	400	400
Revolving Fund - Transit Stores	N/A	N/A	1,500	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,035,471	7,035,471
Bank of the West-Money Market	0.290%	Demand Deposit	6,017,372	6,017,372
Bank of the West-Money Market	0.240%	Demand Deposit	9,585,335	9,585,335
Bank of the West-CA Transit Assistance	0.090%	Demand Deposit	655,938	655,938
Chase Business Saving	0.050%	Demand Deposit	6,904,340	6,904,340
LAIF Investment	0.240%	Demand Deposit	14,989,928	14,989,928
Subtotal Cash on Hand			81,159,198	81,159,198
Unrestricted Investments:				
Bank of the West	1.625%	Callable Note	3,000,045	3,000,045
Wells Fargo	0.350%	Callable Note	2,988,000	2,988,000
Treasury Bills	0.053%	N/A	1,997,776	1,997,776
Subtotal Unrestricted Investments			7,985,821	7,985,821
Total Cash and Investments			89,145,019	89,145,019

**Foothill Transit**  
**Statement of Revenue and Expense**  
**For Month Ended October 31, 2014**

		Actual YTD October-14	Budget YTD October -14	Variance	Actual YTD October - 13
<b>Operating Revenue</b>					
1	Farebox	\$3,502,891	\$3,723,333	-5.92%	\$3,510,885
2	Pass Sales	1,526,792	1,033,333	47.75%	1,048,918
3	TAP Cash Purse	966,330	733,333	31.77%	838,736
4	MetroLink & Access Service	200,711	166,667	20.43%	180,697
5	EZ Transit Pass	376,717	633,333	-40.52%	649,557
6	Total Operating Revenue	\$6,573,440	\$6,290,000	4.51%	\$6,228,792
<b>Non-Operating Revenue</b>					
7	Transportation Development Act	\$7,288,576	\$7,393,881	-1.42%	\$6,943,304
8	STA	914,768	914,766	0.00%	1,304,424
9	Prop A 40% Discretionary	4,611,481	4,611,482	0.00%	4,494,652
10	Prop A 40% BSCP	1,455,784	1,455,783	0.00%	1,433,092
11	Prop C BSIP	293,420	293,420	0.00%	286,824
12	Prop C Base Restructuring	630,236	630,235	0.00%	616,068
13	Prop C Transit Service Expansion	105,024	105,024	0.00%	102,664
14	Prop C-40% Discretionary/BSCP	0	0	0.00%	
15	Transit Security-Operating	283,228	283,228	0.00%	263,548
16	Measure R Operating	3,300,936	3,300,937	0.00%	3,117,368
17	CMAQ Operating	491,991	333,333	47.60%	169,055
18	Gain on Sale of Fixed Assets	90,319	0	0.00%	
19	Auxiliary Revenue	607,252	500,000	21.45%	479,451
20	Subsidy Transfer to Class Pass	(422,028)			
21	Total Non-Operating Revenue	\$19,650,986	\$19,822,090	-0.86%	\$19,210,450
22	Total Revenue	\$26,224,426	\$26,112,090	0.43%	\$25,439,242
<b>Available Capital Funding</b>					
23	Capital Grants	\$19,317,555	\$45,411,198	-57.46%	\$2,908,342
24	Total Revenue and Capital Funding	\$45,541,981	\$71,523,288	-36.33%	\$28,347,584
<b>Operating Expenses</b>					
25	Operations	\$21,054,047	\$21,732,155	3.12%	\$18,609,499
26	Maintenance & Vehicle Technology	160,201	227,540	29.59%	169,844
27	Marketing and Communications	423,006	551,616	23.32%	533,393
28	Information Technology	465,538	625,536	25.58%	385,868
29	Administration	897,573	945,144	5.03%	718,397
30	Procurement	242,812	273,436	11.20%	135,549
31	Finance	313,468	371,868	15.70%	244,295
32	Planning	316,352	586,900	46.10%	191,983
33	Facilities	407,120	439,560	7.38%	187,889
34	Total Operating Expenses	\$24,280,118	\$25,753,756	5.72%	\$21,176,717
<b>Other Expenses</b>					
35	Dial-A-Ride	\$226,038	250,000	9.58%	\$172,153
36	Special Services	86,406	108,333	20.24%	41,074
37	Total Other Expenses	\$312,444	\$358,333	29.83%	\$213,228
38	Total Operating and Other Expenses	\$24,592,562	\$26,112,089	5.82%	\$21,389,945
<b>Capital Expenditures</b>					
39	Capital Expenditures	\$19,317,555	\$45,411,198	57.46%	\$2,951,594
40	Total Expenses and Capital Expenditures	\$43,910,117	\$71,523,288	38.61%	\$24,341,539

**Bank Account - Check Details**

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 10/01/14..10/31/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
<b>B001</b>		<b>General Checking</b>					
		Phone No.	800-488-2265				
10/02/14	9677	Adt Security Services, Inc.	El Monte Station TS6 Security Services	169.51	169.51	0.00	Posted
10/02/14	9678	Allied Administrators for Delta Dental	10/14 Dental Insurance Premiums	6,310.15	6,310.15	0.00	Posted
10/02/14	9679	Austin Lee	Reimbursable Expenses - APA Conference	181.25	181.25	0.00	Posted
10/02/14	9680	Bankcard Center-Bank of the West	9/14 Company credit cards usage	24,108.82	24,108.82	0.00	Posted
10/02/14	9681	CIGNA Group Insurance	9/14 Life, AD & D, STD & LTD Premium	6,430.12	6,430.12	0.00	Posted
10/02/14	9682	Cintas Fire Protection	Admin Bldg Fire Alarm Monitoring	1,085.00	1,085.00	0.00	Posted
10/02/14	9683	Complete Coach Works	F-1907 NABI Bus white with Livery Graphics	27,056.20	27,056.20	0.00	Posted
10/02/14	9684	D and K Services		1,800.00	0.00	1,800.00	Financi
10/02/14	9685	David Reyno	Reimbursable Expenses	2,678.18	2,678.18	0.00	Posted
10/02/14	9686	Day - Lite Maintenance Co. Inc.	Misc lighting repairs. Time clock adjustments	216.94	216.94	0.00	Posted
10/02/14	9687	Diversified Transportation, LLC	8/14 Monrovia Dial a Ride	53,723.85	53,723.85	0.00	Posted
10/02/14	9688	Doran J. Barnes	Reimbursable Expenses	726.97	726.97	0.00	Posted
10/02/14	9689	FEDEX Corp.	Express Mail	2,180.23	2,180.23	0.00	Posted
10/02/14	9690	First Transit Inc.	8/25-28 486 Extra Trips	466.53	466.53	0.00	Posted
10/02/14	9691	FlashPoint Graphix	Printing Title VI	100.86	100.86	0.00	Posted
10/02/14	9692	Grand Car Wash	Vehivle Maintenance	41.80	41.80	0.00	Posted
10/02/14	9693	Greenleaf 2 CPE, LLC	Catering for Ecoliner Event	3,302.40	3,302.40	0.00	Posted
10/02/14	9694	Hertz Corporation	Car Rental - TJ Nass NABI Bus Line Inspection	331.95	331.95	0.00	Posted
10/02/14	9695	Landmark Healthplan of California, Inc.	10/14 Chiropractic Insurance Premiums	339.63	339.63	0.00	Posted
10/02/14	9696	Nelson/Nygaard	Comprehensive Operational Analysis	38,572.18	38,572.18	0.00	Posted
10/02/14	9697	Office Depot	Office Supplies	1,566.81	1,566.81	0.00	Posted
10/02/14	9698	Pitney Bowes Credit Corp.	Postal Machine Leasing Charges	1,171.37	1,171.37	0.00	Posted
10/02/14	9699	Puente Hills Mall LLC	10/14 TS 2 office lease	6,925.32	6,925.32	0.00	Posted
10/02/14	9700	Puente Hills Mall LLC	TS2 Electricity Usage for suite 571	224.70	224.70	0.00	Posted
10/02/14	9701	Recall Secure Destruction Serv.	Secure Destruction Services	119.26	119.26	0.00	Posted
10/02/14	9702	Regional Chamber of Commerce - SG	Board of Directors Meeting Dues	140.00	140.00	0.00	Posted
10/02/14	9703	Richards Watson and Gershon	Legal Fees	464.45	464.45	0.00	Posted
10/02/14	9704	Rotary Club of Walnut Valley	Member & club dues	134.30	134.30	0.00	Posted
10/02/14	9705	Roy Jorgensen Associates, Inc.	Industry P&R Facility Maintenance Asset Inventory	1,422.00	1,422.00	0.00	Posted
10/02/14	9706	Salco Landscape Services Inc.	August '14 Landscaping Services / Misc Repairs	642.40	642.40	0.00	Posted
10/02/14	9707	The Gas Co.	9/14 Admin Bldg Gas Usage	300.50	300.50	0.00	Posted
10/02/14	9708	Thomas J. Koontz	Business Cards - C. Pieper	3,123.94	3,123.94	0.00	Posted
10/02/14	9709	U.S. Healthworks Medical Group. P.C.	Pre-Employment Test - O. Benavente, M. Tobin	110.00	110.00	0.00	Posted
10/02/14	9710	Veolia Transportation Services	8/14 Special services - Mt. Sac College Pass Prog.	148,158.15	148,158.15	0.00	Posted
10/02/14	9711	Verizon California	Azusa Copper & Fiber Section Transfers & Removals	115,238.00	115,238.00	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
10/02/14	9712	Verizon California	Azusa Substructure Est-Conduit, Manholes & Pavemen	199,367.27	199,367.27	0.00	Posted
10/02/14	9713	Vision Service Plan - (CA)	9/14 Vision Premiums	2,143.12	2,143.12	0.00	Posted
10/02/14	9714	Willie J. Brooks	Indoor Plant Care	449.75	449.75	0.00	Posted
10/02/14	9715	WTS - Los Angeles Chapter	Annual Scholarship Award Dinner	1,700.00	1,700.00	0.00	Posted
10/06/14	9716	Mobile Relay Associates Inc.	10/14 Repeater Service	210.38	210.38	0.00	Posted
10/06/14	9717	Mobile Relay Associates Inc.	10/14 Spectrum Management Lease	16,390.34	16,390.34	0.00	Posted
10/07/14	9718	Gaylord's Meat Company	Supplies for Government Board Meeting BBQ	1,577.32	1,577.32	0.00	Posted
10/07/14	9719	State Board of Equalization -	(7) NABI buses sales and use tax	340,998.21	340,998.21	0.00	Posted
10/09/14	9720	ADCAMP Inc.		3,150.00	0.00	3,150.00	Voided
10/09/14	9721	Apple		7,634.26	0.00	7,634.26	Voided
10/09/14	9722	Arrowhead Spring Water Co.		59.94	0.00	59.94	Voided
10/09/14	9723	AT and T - 105068		37.00	0.00	37.00	Voided
10/09/14	9724	AT and T - 5019		299.77	0.00	299.77	Voided
10/09/14	9725	Chamber of Commerce - Glendora		275.00	0.00	275.00	Voided
10/09/14	9726	City of West Covina		70,000.00	0.00	70,000.00	Voided
10/09/14	9727	Clean Energy		134,654.52	0.00	134,654.52	Voided
10/09/14	9728	Complete Coach Works		13,528.10	0.00	13,528.10	Voided
10/09/14	9729	ELM Concierge		19,302.34	0.00	19,302.34	Voided
10/09/14	9730	First Transit Inc.		1,074,314.38	0.00	1,074,314.38	Voided
10/09/14	9731	Frank Kuo		254.84	0.00	254.84	Voided
10/09/14	9732	Grand Car Wash		793.41	0.00	793.41	Voided
10/09/14	9733	John Xie		277.66	0.00	277.66	Voided
10/09/14	9734	LA Opinion		3,055.92	0.00	3,055.92	Voided
10/09/14	9735	North American Bus Industries		3,897,519.50	0.00	3,897,519.50	Voided
10/09/14	9736	Panera, LLC		191.21	0.00	191.21	Voided
10/09/14	9737	Proterra LLC		1,075.00	0.00	1,075.00	Voided
10/09/14	9738	Richards Watson and Gershon		7,200.77	0.00	7,200.77	Voided
10/09/14	9739	Rotary Club of West Covina		1,000.00	0.00	1,000.00	Voided
10/09/14	9740	S. Hills High School Band Booste		200.00	0.00	200.00	Voided
10/09/14	9741	Skyline Pest Control		95.00	0.00	95.00	Voided
10/09/14	9742	Startel Investments LLC		215.82	0.00	215.82	Voided
10/09/14	9743	Thomas J. Koontz		2,713.45	0.00	2,713.45	Voided
10/09/14	9744	Thompson Coburn LLP		48,178.66	0.00	48,178.66	Voided
10/09/14	9745	Verizon Calif - 920041		166.48	0.00	166.48	Voided
10/09/14	9746	Waste Management		187.43	0.00	187.43	Voided
10/09/14	9747	Zee Medical		199.16	0.00	199.16	Voided
10/09/14	9748	ADCAMP Inc.	Mt. SAC Ad	3,150.00	3,150.00	0.00	Posted
10/09/14	9749	Apple	Marketing Computer	7,634.26	7,634.26	0.00	Posted
10/09/14	9750	Arrowhead Spring Water Co.	Drinking Water	59.94	59.94	0.00	Posted
10/09/14	9751	AT and T - 105068	Long distance calls	37.00	37.00	0.00	Posted
10/09/14	9752	AT and T - 5019	800 Ride info lines	299.77	299.77	0.00	Posted
10/09/14	9753	Chamber of Commerce - Glendora	Membership Dues	275.00	275.00	0.00	Posted
10/09/14	9754	City of West Covina	FY '12 and '13 Bus Stop Enhancement Project	70,000.00	70,000.00	0.00	Posted
10/09/14	9755	Clean Energy	08/14 Arcadia CNG Facility Maintenance	134,654.52	134,654.52	0.00	Posted
10/09/14	9756	Complete Coach Works	F-1906 NABI bus paint with livery graphics	13,528.10	13,528.10	0.00	Posted
10/09/14	9757	ELM Concierge	Ecoliner Event	19,302.34	19,302.34	0.00	Posted
10/09/14	9758	First Transit Inc.	8/16-31 Pomona Contractor Services	1,074,314.38	1,074,314.38	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
10/09/14	9759	Frank Kuo	Reimbursable expenses - GFOA Adv. Gov. Accounting	254.84	254.84	0.00	Posted
10/09/14	9760	Grand Car Wash	September Vehicle Washing	793.41	793.41	0.00	Posted
10/09/14	9761	John Xie	Reimbursable expenses - TFFlex Conference	277.66	277.66	0.00	Posted
10/09/14	9762	LA Opinion	Class Pass Ad	3,055.92	3,055.92	0.00	Posted
10/09/14	9763	North American Bus Industries	F-2212 (30) Replacement buses	3,897,519.50	3,897,519.50	0.00	Posted
10/09/14	9764	Panera, LLC	Catering for 9/26 Executive Board Meeting	191.21	191.21	0.00	Posted
10/09/14	9765	Proterra LLC	Charging Station Maintenance	1,075.00	1,075.00	0.00	Posted
10/09/14	9766	Richards Watson and Gershon	Legal Fees	7,200.77	7,200.77	0.00	Posted
10/09/14	9767	Rotary Club of West Covina	5k Heart of the Valley Run Platinum Sponsor	1,000.00	1,000.00	0.00	Posted
10/09/14	9768	S. Hills High School Band Booste	Sponsor Showcase of Bands Field Show	200.00	200.00	0.00	Posted
10/09/14	9769	Skyline Pest Control	Pest & Rodent Control Services	95.00	95.00	0.00	Posted
10/09/14	9770	Startel Investments LLC	Nortel Phone Set	215.82	215.82	0.00	Posted
10/09/14	9771	Thomas J. Koontz	Signs for Ecoliner Event	2,713.45	2,713.45	0.00	Posted
10/09/14	9772	Thompson Coburn LLP	Legal services	48,178.66	48,178.66	0.00	Posted
10/09/14	9773	Verizon Calif - 920041	Arcadia computer line	166.48	166.48	0.00	Posted
10/09/14	9774	Waste Management	Arcadia Warehouse Trash Service	187.43	187.43	0.00	Posted
10/09/14	9775	Zee Medical	Safety Kit Supplies	199.16	199.16	0.00	Posted
10/15/14	9776	State Board of Equalization -	(6) NABI buses sales tax	292,284.18	292,284.18	0.00	Posted
10/17/14	9777	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
10/17/14	9778	Adt Security Services, Inc.	Pomona yard Security Services	149.97	149.97	0.00	Posted
10/17/14	9779	AR Electric, Inc.	Onsite support 9/27	310.00	310.00	0.00	Posted
10/17/14	9780	Aragon Construction Inc.	Admin Bldg 1st floor glass window replacement	1,700.00	1,700.00	0.00	Posted
10/17/14	9781	AT and T - 5025	TS 6 Computer line	118.90	118.90	0.00	Posted
10/17/14	9782	AT and T - 5025	TS 6 Computer Line	66.94	66.94	0.00	Posted
10/17/14	9783	AT and T - 5025	TS 6 Fax line	66.94	66.94	0.00	Posted
10/17/14	9784	Athens Services	10/14 Admin Bldg Trash Service	758.04	758.04	0.00	Posted
10/17/14	9785	Becnel Uniforms	Uniform - Michael Tobin Quality Assurance	488.50	488.50	0.00	Posted
10/17/14	9786	CA Newspaper Service Bureau	RFP 15-012 Newspaper Ad	1,604.75	1,604.75	0.00	Posted
10/17/14	9787	California Choice	11/14 Health Insurance Premium	36,674.17	36,674.17	0.00	Posted
10/17/14	9788	Capital Representation Group	Public Affairs	3,500.00	3,500.00	0.00	Posted
10/17/14	9789	Charter Oak Partners	COPE 5k Run Sponsor	1,000.00	1,000.00	0.00	Posted
10/17/14	9790	Chi Cheong Chik	Reimbursable expenses - VM World Conference	173.71	173.71	0.00	Posted
10/17/14	9791	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	11,595.50	11,595.50	0.00	Posted
10/17/14	9792	Cisco WebEx LLC	Annual Fees 9/15/14-9/15/15	708.00	708.00	0.00	Posted
10/17/14	9793	Cristina Garcia	Reimbursable expenses - Rideshare parking	20.00	20.00	0.00	Posted
10/17/14	9794	Crowe Horwath LLP	FY14 Year-end audit	18,100.00	18,100.00	0.00	Posted
10/17/14	9795	Day - Lite Maintenance Co. Inc.	Monthly Lighting Contract	96.00	96.00	0.00	Posted
10/17/14	9796	Duarte Falcon Booster Club	Sponsor Health and Wellness Family Expo Event	1,000.00	1,000.00	0.00	Posted
10/17/14	9797	FEDEX Corp.	Express Mail	500.67	500.67	0.00	Posted
10/17/14	9798	First Transit Inc.	9/2-15 Pomona 486 Extra Trips	1,002.29	1,002.29	0.00	Posted
10/17/14	9799	Hector Ortega	Reimbursable expenses - Rose Bowl Service snacks	49.41	49.41	0.00	Posted
10/17/14	9800	Home Depot Credit Services	Facility Supplies	41.74	41.74	0.00	Posted
10/17/14	9801	Keystone Uniform Depot	Embroidered Patches for safety vests	21.44	21.44	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
10/17/14	9802	LA Indiana Tamales, Inc.	Tacos for Rose Bowl services staff	91.00	91.00	0.00	Posted
10/17/14	9803	LA Opinion	General Advertising	2,000.00	2,000.00	0.00	Posted
10/17/14	9804	Lazar and Associates	09/14 Interpreting Services	153.70	153.70	0.00	Posted
10/17/14	9805	Lewis Engraving	Special JPA Meeting - Vase	1,438.47	1,438.47	0.00	Posted
10/17/14	9806	Luis Solorzano	Ecoliner Event - Entertainment services	1,040.00	1,040.00	0.00	Posted
10/17/14	9807	Navajo Contractors, Inc.	Prep & paint small building @ Pomona TS	1,250.00	1,250.00	0.00	Posted
10/17/14	9808	OnX Managed Services, Inc.	Dedicated Server	729.00	729.00	0.00	Posted
10/17/14	9809	Platinum Security Inc.	09/14 El Monte Store security services	3,922.24	3,922.24	0.00	Posted
10/17/14	9810	Socal Office Technologies	Copier Usage	520.68	520.68	0.00	Posted
10/17/14	9811	State Compensation Insurance Fund	10/14 Worker's Comp Premium	5,727.25	5,727.25	0.00	Posted
10/17/14	9812	Suburban Water Systems	Admin Bldg landscape water	792.48	792.48	0.00	Posted
10/17/14	9813	Thomas J. Koontz	Interior Cards	6,051.68	6,051.68	0.00	Posted
10/17/14	9814	Thompson Coburn LLP	Legal Services	62,715.06	62,715.06	0.00	Posted
10/17/14	9815	United Traffic Services and Supply	Safety Vests for New hires	32.96	32.96	0.00	Posted
10/17/14	9816	Veolia Transportation Services	10/14 Prorated monthly fixed fee	764,675.16	764,675.16	0.00	Posted
10/17/14	9817	Verizon Calif - 920041	Industry P & R phones	347.38	347.38	0.00	Posted
10/17/14	9818	Walnut Valley Water District	Industry P&R Landscape Water	275.09	275.09	0.00	Posted
10/17/14	9819	Weatherite Corporation	8/14 HVAC Maintenance	668.00	668.00	0.00	Posted
10/17/14	9820	Willie J. Brooks	10/14 Transit Stores Plant Care Service	720.25	720.25	0.00	Posted
10/17/14	9821	Yoko Igawa	Reimbursable expenses - NTI Procurement Training	38.36	38.36	0.00	Posted
10/21/14	9822	State Board of Equalization -	(3) NABI buses sales and use tax	146,142.09	146,142.09	0.00	Posted
10/23/14	9823	Active Network LTD	Annual Maintenance and Support	8,033.86	8,033.86	0.00	Posted
10/23/14	9824	ADCAMP Inc.	Mt. SAC Ad	3,150.00	3,150.00	0.00	Posted
10/23/14	9825	Adt Security Services, Inc.	West Covina Store Security Services	506.53	506.53	0.00	Posted
10/23/14	9826	Alfonso Aceituno	Ecoliner Event - Enterment Services	1,000.00	1,000.00	0.00	Posted
10/23/14	9827	Allied Administrators for Delta Dental	11/14 Dental Insurance premium	6,565.81	6,565.81	0.00	Posted
10/23/14	9828	Apple	Marketing Computer	6,680.61	6,680.61	0.00	Posted
10/23/14	9829	AR Electric, Inc.	Arcadia Yard Phone Repair	427.50	427.50	0.00	Posted
10/23/14	9830	AT and T - 105068	Long distance calls	34.37	34.37	0.00	Posted
10/23/14	9831	AT and T - 5019	800 Ride Infor Lines	299.69	299.69	0.00	Posted
10/23/14	9832	AT and T - 5025	TS 6 Local calls	916.51	916.51	0.00	Posted
10/23/14	9833	Austin Lee	Reimbursable expenses - AICP Exam Prep 3.0	195.00	195.00	0.00	Posted
10/23/14	9834	Baker Donelson Bearman and Cal.	Public Affairs	9,081.70	9,081.70	0.00	Posted
10/23/14	9835	C.B.A. Productions	Rosa Parks advertising on radio	599.00	599.00	0.00	Posted
10/23/14	9836	CA Newspaper Service Bureau	IFB 15-024 Newspaper Notice - IVDB	1,862.88	1,862.88	0.00	Posted
10/23/14	9837	California Deposition Reporters	15-025 Pre-Bid Conference	1,122.08	1,122.08	0.00	Posted
10/23/14	9838	Capitol Door Service	Emergency door repair at PHTS	427.50	427.50	0.00	Posted
10/23/14	9839	Charles Rosales	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9840	Charter Communications	Cable TV Services	158.47	158.47	0.00	Posted
10/23/14	9841	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	1,453.79	1,453.79	0.00	Posted
10/23/14	9842	Christopher Pieper	APTA Expo Reimbursables	83.91	83.91	0.00	Posted
10/23/14	9843	Citrus Valley Florist	Flowers for Ted Sams	63.41	63.41	0.00	Posted
10/23/14	9844	City of Pomona - Passes	GetAbout ticket books	2,000.00	2,000.00	0.00	Posted

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10/23/14	9845	Corey S. Warshaw	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9846	Darold D. Pieper Attorney at Law	9/14 Legal Fees	8,015.62	8,015.62	0.00	Posted
10/23/14	9847	Emmett G. Badar	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9848	FEDEX Corp.	Express Mail	246.61	246.61	0.00	Posted
10/23/14	9849	First Transit Inc.	9/13 Rose Bowl Event (Concert)	17,703.79	17,703.79	0.00	Posted
10/23/14	9850	FlashPoint Graphix	Earth day mural	587.61	587.61	0.00	Posted
10/23/14	9851	HD Supply Facilities Maintenance	Light Bulbs for Admin Bldg Offices	310.65	310.65	0.00	Posted
10/23/14	9852	Hector Delgado	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9853	IBI Group	CAD/AVL Replacement Consulting	8,462.00	8,462.00	0.00	Posted
10/23/14	9854	Image Group LA	Ecoliner Event	550.00	550.00	0.00	Posted
10/23/14	9855	John Joseph Lutz	Joseph Lutz expense report APTF Scholarship	112.48	112.48	0.00	Posted
10/23/14	9856	Juventino M. Gomez	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9857	Katherine E. Gagnon	Reimbursable Expenses	97.79	97.79	0.00	Posted
10/23/14	9858	Keystone Uniform Depot	Michael Tobin boots for Quality Assurance Inspect	147.15	147.15	0.00	Posted
10/23/14	9859	LA Indiana Tamales, Inc.	Tacos for 10/11/14 Rose Bowl services staff	52.00	52.00	0.00	Posted
10/23/14	9860	LA Opinion	General Advertising	3,750.00	3,750.00	0.00	Posted
10/23/14	9861	Metrolink		0.00	0.00	0.00	Voided
10/23/14	9862	Metrolink	8/14 Metrolink passes	109,183.50	109,183.50	0.00	Posted
10/23/14	9863	Nancy Renne Tragarz	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9864	North American Bus Industries	F-2218 (30) Replacement buses	5,011,096.50	5,011,096.50	0.00	Posted
10/23/14	9865	Office Depot	Office Supplies	2,434.09	2,434.09	0.00	Posted
10/23/14	9866	Omnitrans	Omnitrans passes	5,649.60	5,649.60	0.00	Posted
10/23/14	9867	Panera, LLC	Lunches for CAD/AVL meetings	299.96	299.96	0.00	Posted
10/23/14	9868	Pasadena Weekly	Your Eco-Friendly Alternative Ride ad	545.00	545.00	0.00	Posted
10/23/14	9869	PBM Facility Services	10/14 Janitorial Services	3,162.57	3,162.57	0.00	Posted
10/23/14	9870	Pink Transfer Inc.	Moving charges for PHTS remodel	178.65	178.65	0.00	Posted
10/23/14	9871	Postage by Phone System	Postage Meter # 14145593	375.41	375.41	0.00	Posted
10/23/14	9872	Pulsar Advertising	Consulting services	45,872.75	45,872.75	0.00	Posted
10/23/14	9873	Recall Secure Destruction Serv.	Secure Destruction Services	63.13	63.13	0.00	Posted
10/23/14	9874	Roger Chandler	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9875	Roy Jorgensen Associates, Inc.	Arcadia property condition assessment services	5,200.00	5,200.00	0.00	Posted
10/23/14	9876	Sarah Win Eve Tseng	Reimburse transportation subsidy	100.00	100.00	0.00	Posted
10/23/14	9877	Select Fence Company Inc.	Admin parking lot fence repair	345.00	345.00	0.00	Posted
10/23/14	9878	Sky Rider Equipment Co. Inc.	Window washing suspension equipment inspection	600.00	600.00	0.00	Posted
10/23/14	9879	Socal Office Technologies	Copier Usage	442.12	442.12	0.00	Posted
10/23/14	9880	Southern California Edison Co.	9/14 Admin building electrcity usage	28,819.39	28,819.39	0.00	Posted
10/23/14	9881	Sparkletts	TS 2 Drinking water termination fee	18.00	18.00	0.00	Posted
10/23/14	9882	Standard Parking Corporation	9/14 Parking Services	3,160.38	3,160.38	0.00	Posted
10/23/14	9883	State Board of Equalization -	2014 3rd Quarter Sales and Use Tax Return	11,861.00	11,861.00	0.00	Posted
10/23/14	9884	Tafoya & Associates	Arcadia Diesel Tank Removal	12,246.45	12,246.45	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
10/23/14	9885	The Gas Co.	09/14 Natural Gas for Arcadia CNG Facility	358,630.62	358,630.62	0.00	Posted
10/23/14	9886	Thomas J. Koontz	Interior Cards	5,184.04	5,184.04	0.00	Posted
10/23/14	9887	Tzeitel Paras-Caracci	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9888	Valerie Munoz	10/9 Governing Board Meeting Stipend	100.00	100.00	0.00	Posted
10/23/14	9889	Veolia Transportation Services	10/14 Management Services Fee	149,361.08	149,361.08	0.00	Posted
10/23/14	9890	Verizon Business - 660072	Admin local calls	2,708.68	2,708.68	0.00	Posted
10/23/14	9891	Verizon Business - 660794	Consolidated Data Transfer	18,717.26	18,717.26	0.00	Posted
10/23/14	9892	Verizon Business - 660794	Data Transport Services	1,257.16	1,257.16	0.00	Posted
10/23/14	9893	Verizon Business - 660794	800 Ride Info Lines	4,801.39	4,801.39	0.00	Posted
10/23/14	9894	Verizon Calif - 920041	Call forwarding	25.04	25.04	0.00	Posted
10/23/14	9895	Verizon Calif - 920041	Fire monitoring line	51.61	51.61	0.00	Posted
10/23/14	9896	Verizon Calif - 920041	Local calls	2,849.96	2,849.96	0.00	Posted
10/23/14	9897	Verizon Wireless	Cell phone usage	4,803.48	4,803.48	0.00	Posted
10/23/14	9898	Zonar Systems Inc.	GPS Logging Service	5,985.00	5,985.00	0.00	Posted
10/23/14	9899	Zones Inc.	Managed Switches	2,318.28	2,318.28	0.00	Posted
10/30/14	9900	A-1 Rentals	Equipment rental - 10/9 Governing Board Dinner Mtg	1,600.80	1,600.80	0.00	Posted
10/30/14	9901	Alandale Ins. Agency	Industry P & R Earthquake Ins. 11/13/14-7/1/15	6,750.00	6,750.00	0.00	Posted
10/30/14	9902	Britt Card	Final payroll for 10/26/14 to 10/31/14	1,378.96	1,378.96	0.00	Posted
10/30/14	9903	California Deposition Reporters	15-022 Pre-Bid Conference	584.29	584.29	0.00	Posted
10/30/14	9904	Complete Coach Works	F-1903 NABI bus paint with livery graphics	13,528.10	13,528.10	0.00	Posted
10/30/14	9905	IBI Group	CAD/AVL Replacement Consulting	12,030.00	12,030.00	0.00	Posted
10/30/14	9906	Instant Signs Inc.	Bike Rack Decals	237.08	237.08	0.00	Posted
10/30/14	9907	LA Opinion	General Advertising	266.66	266.66	0.00	Posted
10/30/14	9908	Lany Laura Hernandez Vazquez	Reimbuesable expenses - APTA Conference	159.15	159.15	0.00	Posted
10/30/14	9909	Nelson/Nygaard	Comprehensive Operational Analysis	39,921.30	39,921.30	0.00	Posted
10/30/14	9910	North American Bus Industries	F-2228 (30) Replacement buses	1,113,577.00	1,113,577.00	0.00	Posted
10/30/14	9911	South Coast AQMD	Azusa P&R - SCAQMD Rule 1403 Form fee	466.44	466.44	0.00	Posted
10/30/14	9912	State Board of Equalization -	(2) NABI buses sales and use tax	97,428.06	97,428.06	0.00	Posted
10/30/14	9913	Vizual Symphony, Inc.	Board Room Audio Upgrade	9,149.13	9,149.13	0.00	Posted
10/30/14	9914	Wright Express	10/14 Feul Expense	806.27	806.27	0.00	Posted
<b>General Checking</b>				20,140,154.26	14,851,774.64	5,288,379.62	